GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department - CFMS – Sanction of an amount of Rs.41,99,95,827/- (Rupees Forty one crore ninety nine lakh ninety five thousand eight hundred and twenty seven only) to M/s NIIT Technologies Ltd, with respect to the works performed – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.Rt.No.333 date: 23.02.2017.

Read the following:

1. Contract Agreement dt.22.02.2013 entered between GoAP and NIIT Technologies Ltd.
2. Inv.Nos. 33029301 to 33029306 and 33029308 to 33029312, dt.04.12.2016, of M/s NIIT Technologies Ltd.

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ORDER:

In the reference first read above, GoAP has entered into an agreement with M/s NIIT Technologies Ltd, for the supply, design, develop, implement and maintain product based Comprehensive Financial Management System (eNidhi project). Work on this project commenced in February, 2013 and NIIT has been working on it upto June, 2016, and this the work has since been assigned to M/s SAP effective November, 2016.

2. M/s NIIT Technologies Ltd, vide reference second read above have submitted the following invoices towards the work performed by them till June, 2016. The Government have examined these invoices and arrived the amounts payable to M/s NIIT Technologies as detailed below:

Invoice No	Date	Amount Rs.	Disallowed Amount	Net Amount Payable Rs.
33029301	16/12/2016	20,84,75,732	0	20,84,75,732
33029302	11/04/2016	4,80,51,486	1,57,38,501	3,23,12,985
33029303	11/04/2016	13,55,29,412	0	13,55,29,412
33029304	11/04/2016	4,68,94,296	0	4,68,94,296
33029305	11/04/2016	5,99,78,060	0	5,99,78,060
33029306	11/04/2016	8,05,48,424	0	8,05,48,424
33029308	11/04/2016	3,47,22,292	0	3,47,22,292
33029309	11/04/2016	1,47,47,168	0	1,47,47,168
33029310	11/04/2016	2,99,87,120	2,00,07,229	99,79,891
33029311	11/04/2016	11,06,30,000	11,06,30,000	0
33029312	11/04/2016	11,05,15,000	94,00,000	10,11,15,000
		88,00,78,990	15,57,75,730	72,43,03,260

3. Government after careful examination, hereby accord sanction for an amount of Rs. Rs.41,99,95,827/- (Rupees Forty one crore ninety nine lakh ninety five thousand eight hundred and twenty seven only), being the share of Andhra Pradesh, towards works performed until June, 2016, by M/s NIIT Technologies Ltd.

4. The expenditure sanctioned above shall be debited to "2052 Secretariat General Services – MH 090-Secretariat – GH(11)-Normal State plan – SH(32) Comprehensive Financial Management Systems(CFMS) – 310 Grants-in-Aid – 312-Other Grants-in-Aid".

5. The Finance (Claims) Department, is requested to draw and credit the amount in favour of M/s NIIT Technologies Ltd through Current Account No.054302000002163 – MICR code No.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi – 110019, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT.

To
Finance (Claims) Department.
The Dy.PAO, Secretariat Branch, Hyd.
Copy to M/s NIIT Technologies Ltd,
8 Balaji Estate, Kalkaji, New Delhi-110019.
The Accountant General, AP, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER.